

Dollar Values in \$000		Prior to BY	BY	BY+1	BY+2	BY+3	BY+4
Fiscal Year			FY02	FY03	FY04	FY05	FY06
SECTION 1 - LEGACY BASELINE							
Legacy System Costs							
Legacy System							
Mailing, Postage, Tracking of CDR Notification Package to Domestic Schools				\$ 465	\$ 498	\$ 533	\$ 570
			\$ -				
Other Costs			\$ -				
TOTAL Legacy Cost	A			\$ 465	\$ 498	\$ 533	\$ 570
SECTION 2 - MODERNIZATION INVESTMENT							
Modernized System Investment							
Modernized System Development							
Vision Phase			\$ -				
Requirements Phase		\$ -	\$ -				
Design Phase			\$ -				
Construction Phase			\$ -				
Deployment Phase							
QA - IV&V							
QA - Security Assessment			\$ -				
Production Support - VDC Services							
Other Costs			\$ -				
TOTAL Modernization Investment	B	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Modernized System Operations							
Modernized O&M		\$ -	\$ 458	\$ -	\$ -	\$ -	\$ -
Legacy O&M							
TOTAL Modernization Operations	C	\$ -	\$ 458				
TOTAL Modernization System Investment	B+C	\$ -					
SECTION 3 - SAVINGS							
Projected Savings							
Total Modernization System Investment *	E=B+C	\$ -	\$ (458)	\$ -	\$ -	\$ -	\$ -
Total Savings/Year **	F=A+B	\$ -	\$ -	\$ 465	\$ 498	\$ 533	\$ 570
Cumulative Savings		\$ -	\$ -	\$ 465	\$ 963	\$ 1,496	\$ 2,066
Net Annual Return	H=E+F	\$ -	\$ -	\$ 7	\$ 498	\$ 533	\$ 570
Cumulative Net Annual Return	I=I+H	\$ -	\$ -	\$ 7	\$ 505	\$ 1,038	\$ 1,608
* Investment shown as a negative number value							
** Savings shown as a positive number value							
Note: The functionalities from the enhancements of the PEPS, NSLDS, and SAIG systems should be a requirement in the future for the redesigning of any of these systems without any additional investments from Default Management.							
TOTAL FY02 IRB Funds Requested			\$ -				
TOTAL FY02 Operations Funds Requested			\$ 458				